

SECRET*Office Memorandum* • UNITED STATES GOVERNMENT

TO : Project Director/AQUATONE
ATTN : Administration Officer/Finance

DATE: 28 JUN 1956

FROM : Deputy Director of Security (Investigations and Support)

25X1A SUBJECT: Project AQUATONE
#118459

A-101

1. This is to advise that on 11 June 1956 a representative of this office delivered U. S. Treasury Check #12,411,080 dated 31 May 1956 in the amount of One Hundred Seventeen Thousand, Twenty-Six Dollars and Seventy-One Cents (\$117,026.71) to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A 2. An original and one copy of the receipt executed by Mr. and witnessed by acknowledging the above check is attached.

25X1A

FOR THE DIRECTOR OF SECURITY:

25X1A

Attachment:
Receipts

SECRET

RECEIPT

Receipt is acknowledged of U. S. Treasury check number 12,411,080 dated 31 May 1956 in the amount of One Hundred Seventeen Thousand, Twenty-Six Dollars and Seventy-One Cents (\$117,026.71) in payment of contractor's invoices numbered 250 through 259 and 261 through 264, inclusive, under Contract Number A-101. This check is made payable to the RAMO-WOOLDRIDGE CORPORATION of Los Angeles, Calif.

25X1A

11 June 1956
Date

25X1A

SECRET

6366
26 May 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Ramo-Wooldridge Corporation
- b. Amount: \$117,026.71
- c. Contract NO: A-101
- d. Invoice NO: 250 thru 259 and 261 thru 264
- e. Check to be Dated: 29 May 1956

2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-30-007 (09) P

4. The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension 2158 when payment is ready for disposition.

Finance Division: Please Debit 600.1

Authorized Certifying Officer
Project Comptroller

Distribution:

- O&L - Addressee
- 3 - Con. A-101
- 4 - Master
- 5 - Chrono

JHS/jec

SECRET

Vor
 250 1.1 0 7 4.4 7 ✓
 251 8.4 3 0.3 6 ✓
 252 6.2 4 5.3 3 ✓
 253 1.4 0 3 5.9 8 ✓
 254 1.8 7.6 9 ✓
 255 3.5 1.1 5 ✓
 256 1.3 3 9 1.4 4 ✓
 257 9.7 7 0.7 4 ✓
 258 5.7 6 9.6 1 ✓
 259 1.1 6 3 5.8 5 ✓
 261 9.1 1 5.2 6 ✓
 262 9.0 2 0.0 5 ✓
 263 6.3 6 6.8 5
 2 7 ✓
 264 1.1 6 3 1.9 5 ✓
 1.1 7.0 2 6.7 1 *